

Exhibit 1

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User ID: 5115USACM_BLANCHARD_USACM01053

HISTORICAL DETAILED TRIAL BALANCE BY PERIOD FOR 2004
USACM Blanchard Mortgage

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System:	User Date:	12:52:47 PM	USACM Blanchard Mortgage	Page:	User ID:	38	11/10/04
8/11/2004	15,880	RMSL300000217	Cash	SALES000000000364	Perm Loan Appraisal Income	\$2,450.00	\$550.60
8/11/2004	16,023	PMTRX00001739	Cash	FILE02385.002	Kelley, Herman & Smith Lawyers		\$3,000.00
8/12/2004	15,858	PMTRX00001720	Cash	LOAN DOC PREP FEES	Chris Pedersen		\$3,178.83
8/12/2004	15,859	PMTRX00001720	Cash	PP INT - C PEDERSEN	USA Capital Diversified Trust Deed Fund		
8/12/2004	15,862	PMVPY00000220	Cash	18075	Chris Pedersen	\$3,000.00	
8/12/2004	15,863	PMVPY00000220	Cash	18077	USA Capital Diversified Trust Deed Fund	\$3,178.83	
8/12/2004	15,896	PMVPY00000220	Cash	WIRE OUT	Investors VI		
8/13/2004	15,894	PMVPY00000221	Cash	17781	The Yellow Pages-Houston	\$184.00	\$172,468.40
8/13/2004	15,895	PMTRX00001724	Cash	TRANSFER 8/13/04	South Meadows Apartments	\$20,000.00	
8/13/2004	15,898	RMSL300000218	Cash	SALES000000000366	Interstate Commerce Ctr Phase 2		
8/13/2004	15,897	PMTRX00001727	Cash	WIRE OUT 8/13	Investors VI	\$75,000.00	
8/16/2004	15,900	PMCHK00000807	Cash	18079	ADP Inc	\$128.91	
8/16/2004	15,901	PMCHK00000807	Cash	18080	Chicago Title Agency of Nevada Inc	\$17.00	
8/16/2004	15,902	PMCHK00000807	Cash	18081	Republic Services, Inc.	\$20.08	
8/16/2004	15,903	PMCHK00000807	Cash	18082	SBC	\$508.06	
8/16/2004	15,904	PMCHK00000807	Cash	18083	Supply Distribution Center	\$878.00	
8/16/2004	15,905	PMCHK00000807	Cash	18084	Storage One	\$159.00	
8/16/2004	15,906	PMCHK00000807	Cash	18085	Sparklets	\$7.75	
8/16/2004	15,907	PMCHK00000807	Cash	18086	United Parcel Service	\$161.14	
8/16/2004	15,908	PMCHK00000807	Cash	18087	Wells Fargo Bank PH CC	\$828.79	
8/16/2004	15,909	PMCHK00000807	Cash	18088	Chicago Title Company	\$206.00	
8/16/2004	15,910	PMCHK00000807	Cash	18089	Litton/Platt Insurance	\$50.00	
8/16/2004	15,911	PMCHK00000807	Cash	18090	Harpinco, LLC	\$3,807.89	
8/16/2004	15,912	PMCHK00000808	Cash	18091	Pecos Professional Park	\$2,885.91	
8/16/2004	15,913	PMCHK00000808	Cash	18092	IKON Financial Services	\$2,022.07	
8/16/2004	15,914	PMCHK00000808	Cash	18093	Las Vegas Review-Journal	\$474.40	
8/16/2004	15,915	PMCHK00000808	Cash	18094	MMS West	\$41.39	
8/16/2004	15,916	PMCHK00000808	Cash	18095	Nevada Power Company	\$4,024.65	
8/16/2004	15,917	PMCHK00000808	Cash	18096	National Credit Check	\$271.00	
8/16/2004	15,918	PMTRX00001728	Cash	REIMBURSE DUPL KEYS	USA Investment Partners	\$300,000.00	
8/16/2004	15,919	PMTRX00001729	Cash	REIMBURSE PS EXP	Bratt C Lewis	\$388.38	
8/16/2004	15,920	PMTRX00001729	Cash	SALES000000000367	Victoria S Loob	\$85.46	
8/16/2004	15,921	RMSL300000219	Cash	18099	Los Valles Land & Golf, LLC	\$25,500.00	
8/16/2004	15,948	PMCHK00000809	Cash	2301-2305 SUNRISE	Thomson Financial Banking & Brokerage G		
8/16/2004	15,951	PMTRX00001733	Cash	2301-2305 SUNRISE	La Salle Bank		
8/16/2004	15,952	PMTRX00001733	Cash	17816	La Salle Bank	\$2,745.50	
8/16/2004	15,954	PMVPY00000222	Cash	08/18/04	James J. Jimmerson		
8/16/2004	15,956	PMTRX00001734	Cash	INW4700-02M 521/04	Melissa Hudspeth	\$147.14	
8/16/2004	15,981	RMSL300000220	Cash	SALES000000000368	Jimerson Hansen	\$2,745.50	
8/16/2004	15,982	RMSL300000220	Cash	SALES000000000369	Sparta Galleria Investors	\$34,250.00	
8/16/2004	15,983	RMTRX00000360	Cash	RCT000000374	Meridian Capital LLC	\$351,750.00	
8/19/2004	16,024	PMTRX00001739	Cash	REPAY from South Meadows		\$30,000.00	
8/19/2004	16,042	PMCHK00000811	Cash	18119	Developers Capital Funding Corp		
8/19/2004	16,043	PMCHK00000811	Cash	18120	AC Telecommunications, Inc.	\$187,485.04	
8/19/2004	16,044	PMCHK00000811	Cash	18121	Benton-Frindin Rental Owners Assoc.	\$61,637.00	
8/19/2004	16,045	PMCHK00000811	Cash	18122	Business Real Estate	\$120.00	
8/19/2004	16,046	PMCHK00000811	Cash	18123	Coffee Cal Coffee Service	\$250.00	
8/19/2004	16,047	PMCHK00000811	Cash	18124	Corporate Express	\$1,400.00	
8/19/2004	16,048	PMCHK00000811	Cash	18125	Cystal Springs	\$171.18	
8/19/2004	16,049	PMCHK00000811	Cash	18126	Federal Express	\$23.75	
8/19/2004	16,050	PMCHK00000811	Cash	18127	Fields, Fehn & Sherwin	\$6,845.70	
8/19/2004	16,051	PMCHK00000811	Cash	18128	Goodi Petterson Alas Roadhouse	\$2,003.29	
8/19/2004	16,052	PMCHK00000811	Cash	18129	Burnelle's Luce	\$14,888.75	
8/19/2004	16,053	PMCHK00000811	Cash	18130	Marron & Associates	\$394.80	
8/19/2004	16,054	PMCHK00000811	Cash	18131	Nevada Title Company	\$10,825.17	
8/19/2004	16,055	PMCHK00000811	Cash	18132	Northern Nevada Business Weekly	\$8,714.50	
8/19/2004	16,056	PMCHK00000811	Cash	18133	Oakwood Capital Management LLC	\$785.00	
8/19/2004	16,057	PMCHK00000811	Cash	18134	Turn-Key Solutions	\$6,431.00	
8/19/2004	16,058	PMVPY00000223	Cash	18135	The Yellow Pages-Houston	\$340.13	
8/19/2004					Benton-Frindin Rental Owners Assoc.	\$250.00	

11/2/2004	17,894	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Robert L. Stubbs Sr.	\$1,500.00
11/4/2004	17,895	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Rodger P. Stubbs	\$2,983.00
11/4/2004	17,896	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Rodger W. Stubbs	\$6,260.00
11/4/2004	17,897	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Ronald S. Stubbs	\$1,500.00
11/4/2004	17,898	PMTRX00001902	Cash	PPE10/16THRU10/31/04	David Berkowitz	\$8,814.79
11/4/2004	17,899	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Frank Reale	\$250.00
11/4/2004	17,700	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Harley Nichols	\$2,500.00
11/4/2004	17,701	PMTRX00001902	Cash	PPE10/16THRU10/31/04	Urbis Lund	\$243.93
11/4/2004	17,718	PMTRX00001905	Cash	00000328NOV	U S Postal Service (AMS-TMS)	\$2,000.00
11/4/2004	17,742	GLTRX00005319	To post accrued payroll			\$174,237.27
11/5/2004	17,743	PMTRX00001910	Cash	11/10/04B	Mark L Olson	\$5,000.00
11/8/2004	17,757	PMTRX00001913	Cash	PAYMENT #3	Ken McKenna/Debbie O'Hara	\$433.33
11/8/2004	17,772	CMTRX00000382	Principal Repayment	RYMNT000000000402	Copper Sage Commerce Center	\$108.36
11/8/2004	17,773	RMCSH00000159	Cash	PYMTNT0000000000451	Flasla Oak Valley	\$1,074.87
11/8/2004	17,774	RMCSH00000159	Cash	PYMTNT0000000000452	Marque Hotel	\$12,918.67
11/8/2004	17,775	RMCSH00000159	Cash	PYMTNT0000000000453	Redlands Crossing, Inc	\$107.64
11/8/2004	17,776	RMCSH00000159	Cash	PYMTNT0000000000454	Call 2nd	\$258.33
11/8/2004	17,777	RMCSH00000159	Cash	PYMTNT0000000000455	Bar USA LLC	\$51.67
11/8/2004	17,778	RMCSH00000159	Cash	PYMTNT0000000000456	Sparta Galleria Investors	\$82,500.00
11/8/2004	17,779	RMCSH00000160	Cash	PYMTNT0000000000457	Sparks Galleria Investors	\$500.00
11/8/2004	17,780	RMCSH00000161	Cash	PYMTNT0000000000458	Crosswinds AT Arroyo Seco LLC	\$500.00
11/8/2004	17,781	RMSLS00000283	Cash	SALES0000000000459	Freeway 101	\$38,382.50
11/8/2004	17,782	RMSLS00000283	Cash	SALES0000000000460	Wellingford Loan	\$5,000.00
11/8/2004	17,783	RMSLS00000283	Cash	SALES0000000000461	Interstate Commerce Center	\$5,000.00
11/8/2004	17,784	RMSLS00000284	Cash	SALES0000000000462	Ken McKenna/Debbie O'Hara	\$5,000.00
11/8/2004	17,785	RMSLS00000285	Cash	SALES0000000000463	Ken McKenna/Debbie O'Hara	\$5,000.00
11/8/2004	18,647	PMV/PY00000282	Cash	18813	Ancorn Haller/GE Cap Prog	\$219.00
11/8/2004	18,651	PMTRX00001977	Cash	PAYMENT#3	American Express - Credit Card	\$408.40
11/8/2004	17,786	PMCHK00000855	Cash	18814	Clitcorp Vendor Finance, Inc	\$1,220.01
11/8/2004	17,787	PMCHK00000855	Cash	18815	ComLink	\$297.18
11/8/2004	17,788	PMCHK00000855	Cash	18816	Flord Properties	\$3,319.81
11/8/2004	17,789	PMCHK00000855	Cash	18817	Liberty Benefit Life	\$735.14
11/8/2004	17,790	PMCHK00000855	Cash	18818	Principal Life Group	\$14,382.35
11/8/2004	17,791	PMCHK00000855	Cash	18819	Rentz Christian & Company	\$750.00
11/8/2004	17,792	PMCHK00000855	Cash	18820	Storage One	\$288.00
11/8/2004	17,793	PMCHK00000855	Cash	18821	Wells Fargo Corporate Credit Cards	\$327.58
11/8/2004	17,794	PMCHK00000855	Cash	18822	Key Equipment Finance	\$423.84
11/8/2004	17,795	PMCHK00000855	Cash	18823	Tanamera Apartment Homes	\$2,592.00
11/8/2004	17,796	PMCHK00000855	Cash	18824	Thomson Financial Banking & Brokerage G	\$281.90
11/8/2004	17,797	PMCHK00000857	Cash	18825	Claudia Thomas	\$100.00
11/8/2004	17,798	PMCHK00000857	Cash	18826	Principal Life Group	\$14,382.35
11/8/2004	17,804	PMPVY00000057	Cash	18827	Principal Life Group	\$11,947.92
11/8/2004	17,806	PMTRX00001915	Cash	P31757-1 NOV 04	Mary Petersen Family Trust	\$7,980.00
11/10/2004	17,807	CMTRX00000383	Wire to DTD - Trans exit fee	OCTOBER 04 INTEREST	Mary Petersen Family Trust	\$17,250.00
11/12/2004	17,817	PMTRX00001917	Cash	18828	Mary Petersen Family Trust	\$500.00
11/12/2004	17,818	PMPVY00000249	Cash	18828	Copper Sage Commerce Center	\$500.00
11/12/2004	17,819	PMCHK000000359	Cash	18828	USA Investment Partners	\$100,000.00
11/12/2004	17,863	RMSLS00000266	Cash	SALES0000000000464	South Meadows Apartments	\$25,000.00
11/12/2004	17,864	RMSLS00000266	Cash	SALES0000000000465	USA Investment Partners	\$200,000.00
11/12/2004	17,865	RMSLS00000266	Cash	SALES0000000000466	Los Valles Land & Golf, LLC	\$25,500.00
11/12/2004	17,866	RMSLS00000266	Cash	SALES0000000000467	Redlands Town Center	\$500.00
11/12/2004	17,867	CMTRX00000334	LOC advances deposited	RYMNT000000000467	Tamascal Canyon Properties	\$125.00
11/12/2004	17,868	PMTRX00001919	Cash	WIRE OUT 11/12/04		
11/12/2004	17,869	PMTRX00001919	Cash	WIRE OUT		
11/12/2004	17,871	PMTRX00001920	Cash	WIRE OUT 11/12/04		
11/12/2004	17,890	RMSLS00000268	Cash	SALES0000000000469		
11/15/2004	17,891	CMTRX00000385	Repay advances to JP	RYMNT000000000469		
11/16/2004	17,904	RMSLS00000269	Cash	14407-2002 INVEST V		
11/17/2004	17,901	PMTRX00001924	Cash	SALES0000000000470		
11/17/2004	17,898	RMSLS00000270	Cash	SALES0000000000471		

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1/28/2005	19,595	PMCHK00000902	Cash	19246	Stein & Lubin LLP		\$130.00
1/28/2005	19,596	PMCHK00000902	Cash	19247	Thomson West		\$72.56
1/28/2005	19,597	PMCHK00000902	Cash	19248	Turner, Loy & Co., LLC		\$825.00
1/28/2005	19,598	PMCHK00000902	Cash	19249	United Parcel Service		\$110.76
1/28/2005	19,599	PMCHK00000902	Cash	19250	Verizon Wireless		\$165.23
1/28/2005	19,600	PMCHK00000902	Cash	19251	Jerry Carr Whitehead Medi		\$1,000.00
1/28/2005	19,601	PMCHK00000902	Cash	19252	Winder & Haslam P C		\$3,807.76
1/28/2005	19,602	PMCHK00000902	Cash	19253	Winlectric		\$645.00
1/28/2005	19,603	PMVPY00000275	Cash	19253	Winlectric	\$645.00	
1/28/2005	19,604	PMTRX000002088	Cash	021-TX-0182419 12/04	Nevada Department of Tax		\$34,951.95
1/28/2005	19,611	PMTRX000002089	Cash	WIRE OUT 1/28/05	USA Investment Partners		\$900,000.00
1/27/2005	19,855	PMCHK00000904	Cash	19258	Wells Fargo Corporate Cn		\$2,704.85
1/28/2005	19,859	PMTRX000002091	Cash	RECORDING FEES 1/	Land America		\$300.00
1/28/2005	19,861	PMTRX000002092	Cash	INTEREST 1/28/05	USA CM Collections Trust		\$30,000.00
1/28/2005	19,864	PMTRX000002093	Cash	2838	Office Depot		\$57.59
1/28/2005	19,865	RMSLS00000320	Cash	SALES000000000567	K & S Properties	\$500.00	
1/28/2005	19,866	RMSLS00000320	Cash	SALES000000000568	Castaic Partners LLC	\$500.00	
1/31/2005	19,873	PMTRX000002094	Cash	NEW INSTALLATIONS	Switch Communications		\$3,055.00
1/31/2005	19,729	CMTRX00000426	Petty Cash Returned	RCT0000000478		\$100.00	
1/31/2005	19,784	GLTRX00005867	Post Deposit in correct mor			\$8,560.00	
1/31/2005	19,922	GLTRX00005882	Rds deposit to Lasalle Ban				\$8,560.00

Entries: 334

					Net Change	Ending Balance		
		January	Subtotals:		\$161,356.56	\$467,295.00	\$2,620,569.69	\$2,469,303.13
2/1/2005	19,608	PMCHK00000903	Cash	19255	Fiore Properties			\$3,319.91
2/1/2005	19,609	PMCHK00000903	Cash	19256	Rentz Christian & Compan			\$750.00
2/1/2005	19,610	PMCHK00000903	Cash	19257	Tanamera Apartment Hom			\$1,305.00
2/1/2005	19,677	RMSLS00000323	Cash	SALES000000000572	Redlands Town Center	\$1,000.00		
2/1/2005	19,678	RMSLS00000323	Cash	SALES000000000573	Pegasus- MH Ventures	\$500.00		
2/1/2005	19,679	RMSLS00000323	409-417 E. Merlayne Dr.Hk	SALES000000000574	Perm Loan - Fee Income	\$13,800.00		
2/1/2005	19,680	RMSLS00000323	4855 McLeod	SALES000000000575	Perm Loan - Fee Income	\$4,530.00		
2/1/2005	19,681	CMTRX00000423	St of NV lic ref - C. Edgingt	RCT0000000472		\$185.00		
2/1/2005	19,784	GLREV00005867	Post Deposit in correct mor					\$8,560.00
2/2/2005	19,684	PMTRX000002095	Cash	T0200011920051	Employers Insurance Com			\$1,089.00
2/2/2005	19,685	PMTRX000002096	Cash	TRANSFER 2/2/05	South Meadows Apartment			\$33,067.00
2/2/2005	19,694	CMTRX00000424	Refund of overpmt - Bulbm	RCT0000000473		\$329.80		
2/2/2005	19,696	RMSLS00000324	Cash	SALES000000000576	Universal Hawaii	\$500.00		
2/2/2005	19,697	RMSLS00000324	Cash	SALES000000000577	Bej,acore-NBC Parcel Deve	\$17,000.00		
2/3/2005	19,710	PMCHK00000905	Cash	19265	Rodney Balinski			\$418.97
2/3/2005	19,711	PMCHK00000905	Cash	19266	Clark County Parks & Com			\$460.00
2/3/2005	19,712	PMCHK00000905	Cash	19267	Matt Lebo			\$55.88
2/3/2005	19,713	PMCHK00000905	Cash	19268	Line Group, Inc.			\$2,780.40
2/3/2005	19,714	PMCHK00000905	Cash	19269	Mike Mollo			\$5,000.00
2/3/2005	19,715	PMCHK00000905	Cash	19270	Mark L. Olson			\$2,000.00
2/3/2005	19,718	PMVPY00000278	Cash	19269	Mike Mollo	\$5,000.00		
2/3/2005	19,717	PMVPY00000279	Cash	19270	Mark L. Olson	\$2,000.00		
2/3/2005	19,722	PMCHK00000906	Cash	19270	Mark L. Olson			\$2,000.00
2/3/2005	19,724	PMCHK00000907	Cash	19271	Nevada State Bank - Credi			\$1,769.27
2/3/2005	19,725	PMCHK00000908	Cash	19272	Mike Mollo			\$5,000.00
2/3/2005	19,726	CMTRX00000425	Refund of Foreclosure Fee	RCT0000000474		\$2,266.00		
2/3/2005	19,727	CMTRX00000425	Assignment- Redlands Cro	RCT0000000475		\$50,000.00		
2/3/2005	19,728	RMSLS00000325	Cash	SALES000000000578	Perm Loan Appraisal Incon	\$2,500.00		
2/4/2005	19,730	CMTRX00000427	To post accrued payroll	WOL0000000477				\$314,886.54
2/4/2005	19,736	PMTRX000002105	Cash	2030 SUNRISE	La Salle Bank			\$500.00
2/4/2005	19,738	PMCHK00000909	Cash	19274	David Berkowitz			\$17,735.00
2/4/2005	19,740	PMCHK00000909	Cash	19275	La Salle Bank			\$2,000.00
2/4/2005	19,741	PMCHK00000909	Cash	19276	Linda Lund			\$1,125.00
2/4/2005	19,742	PMCHK00000909	Cash	19277	Ken McKenna/Debbie O'He			\$5,000.00
2/4/2005	19,743	PMCHK00000909	Cash	19278	Harley Nichols			\$250.00
2/4/2005	19,744	PMCHK00000909	Cash	19279	Frank Reale			\$750.00
2/4/2005	19,745	PMCHK00000909	Cash	19280	Secretary of State			\$200.00
2/4/2005	19,780	CMTRX00000428	Bank Transaction Entry	RCT0000000478		\$4,810.00		
2/4/2005	19,781	RMSLS00000326	Cash	SALES000000000579	Gramercy Court, Ltd	\$1,000.00		
2/4/2005	19,782	RMSLS00000326	Cash	SALES000000000580	Wasco Investments	\$500.00		
2/4/2005	19,783	CMTRX00000429	Assignment - Carrollton	RCT0000000479		\$21,000.00		
2/4/2005	19,964	PMVPY00000282	Cash	19273	La Salle Bank	\$500.00		
2/4/2005	19,965	PMVPY00000282	Cash	19275	La Salle Bank	\$2,000.00		
2/7/2005	19,803	PMTRX000002108	Cash	JEFFERY BARTUSEK	Washington State Support			\$80.00
2/7/2005	19,804	PMTRX000002108	Cash	M012303535-001 CAN	Zurich North America			\$2,898.14
2/7/2005	19,849	RMSLS00000327	Cash	SALES000000000581	Builders Capital	\$27,500.00		
2/8/2005	19,869	RMCSH00000165	Cash	PYMNT000000000568	Bar USA LLC	\$107.64		
2/8/2005	19,870	RMCSH00000165	Cash	PYMNT000000000570	Cott 2nd	\$12,916.67		
2/8/2005	19,871	RMCSH00000165	Cash	PYMNT000000000571	Fiesta Oak Valley	\$108.35		
2/8/2005	19,872	RMCSH00000165	Cash	PYMNT000000000572	Goss Road	\$64.58		
2/8/2005	19,873	RMCSH00000165	Cash	PYMNT000000000573	HFA Carrollton	\$1,104.16		
2/8/2005	19,874	RMCSH00000165	Cash	PYMNT000000000574	HFA Yonkers	\$2,708.33		
2/8/2005	19,875	RMCSH00000165	Cash	PYMNT000000000575	I-40 Gateway West LLC	\$2,913.33		
2/8/2005	19,876	RMCSH00000165	Cash	PYMNT000000000576	Lake Helen Partners/Old C	\$807.72		
2/8/2005	19,877	RMCSH00000165	Cash	PYMNT000000000577	Marquis Hotel	\$1,074.87		
2/8/2005	19,878	RMCSH00000165	Cash	PYMNT000000000578	Placer Vineyards	\$5,581.25		
2/8/2005	19,879	RMCSH00000165	Cash	PYMNT000000000579	Redlands Crossing, Inc	\$710.42		

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3/23/2005	20,742	PMCHK00000945	Cash	19556	First American Title-Rivers		\$18.00
3/23/2005	20,743	PMCHK00000945	Cash	19557	Kummer Kaempfer Bonner		\$1,536.80
3/23/2005	20,744	PMCHK00000945	Cash	19558	Line Group, Inc.		\$221.89
3/23/2005	20,745	PMCHK00000945	Cash	19559	Edmond "Buddy" Miller		\$6,094.91
3/23/2005	20,746	PMCHK00000945	Cash	19560	National Credit Check		\$174.00
3/23/2005	20,747	PMCHK00000945	Cash	19561	Office Depot		\$298.45
3/23/2005	20,748	PMCHK00000945	Cash	19562	Office Team		\$103.09
3/23/2005	20,749	PMCHK00000945	Cash	19563	RD Advertising		\$1,432.44
3/23/2005	20,750	PMCHK00000945	Cash	19564	Re Ink of Nevada		\$238.09
3/23/2005	20,751	PMCHK00000945	Cash	19565	Janet Schlee		\$112.27
3/23/2005	20,752	PMCHK00000945	Cash	19566	Scotsman Publishing, Inc.		\$1,085.00
3/23/2005	20,753	PMCHK00000945	Cash	19567	Sherwood Systems		\$31.25
3/23/2005	20,754	PMCHK00000945	Cash	19568	The Mortgage Press, LTD.		\$182.25
3/23/2005	20,755	PMCHK00000945	Cash	19569	Winder & Haslam P C		\$696.20
3/23/2005	20,756	PMCHK00000946	Cash	19570	Federal Express		\$1,417.79
3/23/2005	20,757	PMCHK00000947	Cash	19571	Federal Express		\$2,833.87
3/23/2005	20,758	PMVPPY00000290	Cash	19552	Cox Communications	\$449.52	
3/23/2005	20,772	PMVPPY00000291	Cash	WIRE OUT	USA Investment Partners	\$400,000.00	
3/23/2005	20,774	PMTRX00002187	Cash	WIRE OUT 3/23/05	USA Investment Partners		\$300,000.00
3/23/2005	21,016	PMVPPY00000296	Cash	19560	National Credit Check		\$174.00
3/24/2005	20,759	CMTRX00000453	USA Securities reimb Jan 1	RCT000000505			\$9,000.00
3/24/2005	20,765	RMSLS00000359	Cash	INV 000866	Creekside Condos		\$500.00
3/24/2005	20,766	RMSLS00000358	Creekside Condo	INV 000665	Creekside Condos		\$500.00
3/24/2005	20,767	RMMS00000045	Cash	PMT 001041	Creekside Condos		\$500.00
3/24/2005	20,770	RMSLS00000360	Redlands Town Center \$2.	INV 000867	Redlands Town Center	\$82,500.00	
3/24/2005	20,771	RMSLS00000360	Redlands Town Center \$81	INV 000668	Redlands Town Center	\$180,000.00	
3/28/2005	20,775	PMTRX00002188	Cash	REPAY 3/28/05	Nevada State Bank - Credi		\$50,000.00
3/28/2005	20,776	PMTRX00002188	Cash	POSTERS 3/28/05	The Nevada Labor Law		\$58.50
3/28/2005	20,777	PMTRX00002188	Cash	0000036268 3/28/05	U S Postal Service (AMS-)		\$2,000.00
3/28/2005	20,788	PMCHK00000948	Cash	19575	Cox Communications		\$449.52
3/28/2005	20,787	PMCHK00000948	Cash	19576	Flore Properties		\$3,319.91
3/28/2005	20,788	PMCHK00000948	Cash	19577	Haspinov, LLC.		\$7,000.00
3/28/2005	20,789	PMCHK00000948	Cash	19578	Pecos Professional Park		\$7,000.00
3/28/2005	20,790	PMCHK00000948	Cash	19579	Rentz Christian & Compan		\$750.00
3/28/2005	20,791	PMCHK00000948	Cash	19580	SBC		\$1,007.65
3/28/2005	20,792	PMCHK00000948	Cash	19581	South Meadows Office Inv		\$3,484.42
3/28/2005	20,793	PMCHK00000948	Cash	19582	Sprint-City of Industry		\$1,062.07
3/28/2005	20,794	PMCHK00000948	Cash	19583	Tanamera Apartment Hom		\$1,305.00
3/28/2005	20,795	PMCHK00000948	Cash	19584	Wells Fargo Corporate Cre		\$121.51
3/28/2005	20,796	PMCHK00000948	Cash	19585	Xerox Corporation		\$54.63
3/28/2005	20,797	PMCHK00000948	Cash	19586	XO Communications		\$542.06
3/28/2005	20,798	PMVPPY00000292	Cash	19575	Cox Communications	\$449.52	
3/28/2005	20,864	PMVPPY00000293	Cash	19584	Wells Fargo Corporate Cre	\$121.51	
3/28/2005	20,808	PMTRX00002192	Cash	REIMBURSE 3/29/05	Gail Huff		\$98.37
3/28/2005	20,807	RMSLS00000361	harbor georgetown	INV 000669	Harbor Georgetown	\$16,500.00	
3/30/2005	20,868	PMCHK00000949	Cash	19588	Wells Fargo Corporate Cre		\$9,181.13
3/30/2005	20,954	PMTRX00002197	Cash	HARBOR-GEORGETC	Project Disbursements Gro		\$26,000.00
3/31/2005	20,955	PMTRX00002198	Cash	WIRE OUT 3/31/05	USA Investment Partners		\$200,000.00
3/31/2005	20,956	RMSLS00000362	Del Valle Capital Corp	INV 000670	Del Valle Capital Corp	\$279,500.00	
3/31/2005	21,019	PMTRX00002206	Cash	0331058	Mark L Olson		\$2,000.00
3/31/2005	21,164	CMADJ00000021	Reconcile Bank Statement	SVC000000529	Reconciliation Adjustment		\$5.00
3/31/2005	21,165	CMADJ00000021	Reconcile Bank Statement	OEX000000530	Reconciliation Adjustment		\$1,748.10
3/31/2005	21,166	CMADJ00000021	Reconcile Bank Statement	OEX000000528	Reconciliation Adjustment		\$17,000.00
3/31/2005	21,168	CMADJ00000021	Cash Account Offset	OEX000000528	Reconciliation Adjustment	\$17,000.00	
3/31/2005	21,167	CMADJ00000021	Reconcile Bank Statement	OIN000000527	Reconciliation Adjustment	\$80,000.00	
3/31/2005	21,167	CMADJ00000021	Cash Account Offset	OIN000000527	Reconciliation Adjustment		\$60,000.00
Entries: 307				Net Change			
March				Ending Balance			
Subtotals:				(\$1,953,555.07)			
				\$684,011.22			
				\$3,137,506.30			
				\$5,091,161.37			
4/1/2005	20,957	PMTRX00002198	Cash	WIRE OUT 4/1/05	USA Investment Partners		\$200,000.00
4/1/2005	20,961	PMCHK00000950	Cash	19590	Burgarello Alarm, Inc		\$158.34
4/1/2005	20,962	PMCHK00000950	Cash	19591	ADP Inc		\$137.29
4/1/2005	20,963	PMCHK00000950	Cash	19592	American Express - Credit		\$417.21
4/1/2005	20,964	PMCHK00000950	Cash	19593	Ascom Hasler/GE Cap Pro		\$219.09
4/1/2005	20,965	PMCHK00000950	Cash	19594	Citicorp Vendor Finance, Ir		\$2,335.81
4/1/2005	20,966	PMCHK00000950	Cash	19595	Coffee Cat Coffee Service		\$170.90
4/1/2005	20,967	PMCHK00000950	Cash	19596	Cox Communications		\$449.52
4/1/2005	20,968	PMCHK00000950	Cash	19597	Crystal Springs		\$23.75
4/1/2005	20,969	PMCHK00000950	Cash	19598	Daniel Oberlander		\$2,950.00
4/1/2005	20,970	PMCHK00000950	Cash	19599	Haspinov, LLC.		\$4,000.00
4/1/2005	20,971	PMCHK00000950	Cash	19600	Las Vegas Valley Water Di		\$133.28
4/1/2005	20,972	PMCHK00000950	Cash	19601	National Credit Check		\$85.50
4/1/2005	20,973	PMCHK00000950	Cash	19602	Nevada Power Company		\$1,245.82
4/1/2005	20,974	PMCHK00000950	Cash	19603	Pecos Professional Park		\$4,000.00
4/1/2005	20,975	PMCHK00000950	Cash	19604	Sierra Pacific		\$772.05
4/1/2005	20,976	PMCHK00000950	Cash	19605	Sierra Springs		\$112.15
4/1/2005	20,977	PMCHK00000950	Cash	19606	Claudia Thomas		\$100.00
4/1/2005	20,978	PMCHK00000950	Cash	19607	United Parcel Service		\$22.70
4/1/2005	20,979	PMCHK00000950	Cash	19608	Wells Fargo - Credit Line		\$2,124.22
4/1/2005	20,980	PMCHK00000950	Cash	19609	Verizon Wireless		\$53.80
4/1/2005	20,981	PMCHK00000950	Cash	19610	Wells Fargo Bank PH CC		\$411.33

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Date	Amount	Account	Description	Balance
5/3/2005	21,679	PMCHK00000979	Cash	19766
5/3/2005	21,680	PMCHK00000979	Cash	19767
5/3/2005	21,681	PMCHK00000979	Cash	19768
5/3/2005	21,682	PMCHK00000979	Cash	19769
5/3/2005	21,683	PMCHK00000979	Cash	19770
5/3/2005	21,684	PMCHK00000979	Cash	19771
5/3/2005	21,685	PMCHK00000979	Cash	19772
5/3/2005	21,686	PMCHK00000979	Cash	19773
5/3/2005	21,687	PMCHK00000979	Cash	19774
5/3/2005	21,688	PMCHK00000979	Cash	19775
5/3/2005	21,689	PMCHK00000979	Cash	19776
5/3/2005	21,690	PMCHK00000979	Cash	19777
5/3/2005	21,691	PMCHK00000979	Cash	19778
5/3/2005	21,692	PMCHK00000979	Cash	19779
5/3/2005	21,693	PMCHK00000979	Cash	19780
5/3/2005	21,694	PMCHK00000979	Cash	19781
5/3/2005	21,695	PMCHK00000979	Cash	19782
5/4/2005	21,696	CMTRX00000465	PPE 4/29/05, paid 5/4/05	WDL000000537
5/4/2005	21,697	RMSLS00000393	Amesbury	INV 000732
5/4/2005	21,704	CMTRX00000466	USA Sec-Apr & May reimb	RCT000000538
5/4/2005	21,706	PMCHK00000980	Cash	19783
5/4/2005	21,707	PMCHK00000980	Cash	19784
5/4/2005	21,708	PMCHK00000980	Cash	19785
5/4/2005	21,709	PMCHK00000980	Cash	19786
5/4/2005	21,710	PMCHK00000980	Cash	19787
5/4/2005	21,711	PMCHK00000980	Cash	19788
5/4/2005	21,712	PMCHK00000980	Cash	19789
5/4/2005	21,713	PMCHK00000980	Cash	19790
5/4/2005	21,714	PMCHK00000980	Cash	19791
5/4/2005	21,715	PMCHK00000980	Cash	19792
5/4/2005	21,716	PMCHK00000980	Cash	19793
5/4/2005	21,717	PMCHK00000980	Cash	19794
5/4/2005	21,718	PMCHK00000980	Cash	19795
5/4/2005	21,719	PMCHK00000980	Cash	19796
5/4/2005	21,720	PMTRX00002265	Cash	050105B
5/4/2005	21,721	PMCHK00000981	Cash	19798
5/5/2005	21,722	RMSLS00000394	Cash	INV 000733
5/5/2005	21,723	PMCHK00000982	Cash	19799
5/5/2005	21,725	PMTRX00002267	Cash	A. MORGAN 5/05/05
5/5/2005	21,805	PMVPY00000308	Cash	19800
5/5/2005	21,726	RMSLS00000395	harbor georgetown	INV 000734
5/5/2005	21,727	PMTRX00002268	Cash	FF0304600002 5/05
5/5/2005	21,728	PMTRX00002268	Cash	0000036268 5/06/05
5/5/2005	21,729	PMTRX00002268	Cash	REIMBURSE 5/6/05
5/5/2005	21,743	RMCSH00000177	Cash	PMT 001094
5/5/2005	21,744	RMCSH00000177	Cash	PMT 001095
5/5/2005	21,745	RMCSH00000177	Cash	PMT 001096
5/5/2005	21,746	RMCSH00000177	Cash	PMT 001097
5/5/2005	21,747	RMCSH00000177	Cash	PMT 001098
5/5/2005	21,748	RMCSH00000177	Cash	PMT 001099
5/5/2005	21,749	RMCSH00000177	Cash	PMT 001100
5/5/2005	21,750	RMCSH00000177	Cash	PMT 001101
5/5/2005	21,751	RMCSH00000177	Cash	PMT 001102
5/5/2005	21,752	RMCSH00000177	Cash	PMT 001103
5/5/2005	21,753	RMCSH00000177	Cash	PMT 001104
5/5/2005	21,754	RMCSH00000177	Cash	PMT 001105
5/5/2005	21,755	PMTRX00002269	Cash	4-593-56359
5/5/2005	21,756	PMVPY00000308	Cash	19805
5/5/2005	21,757	CMTRX00000467	Principal Paydown- Sahga	RCT000000539
5/5/2005	21,758	PMCHK00000983	Cash	19806
5/5/2005	21,759	PMTRX00002270	Cash	WIRE OUT 5/6/05
5/5/2005	21,760	RMSLS00000397	bundy canyon land dev	INV 000747
5/5/2005	21,768	CMTRX00000468	tdfr part Sahga reprint- Coll 1	WDL000000540
5/10/2005	21,775	PMCHK00000984	Cash	19807
5/10/2005	21,778	RMSLS00000398	Beastar, llc	INV 000748
5/11/2005	21,779	RMSLS00000399	Cash	INV 000749
5/11/2005	21,780	PMCHK00000985	Cash	19808
5/11/2005	21,782	PMCHK00000986	Cash	19809
5/12/2005	21,787	PMTRX00002275	Cash	363283652 PALOS VE
5/12/2005	21,800	RMSLS00000400	1001 East Carey	INV 000750
5/12/2005	21,802	CMTRX00000469	Assignment Rio Bravo	RCT000000550
5/12/2005	21,803	RMSLS00000401	Amesbury	INV 000751
5/13/2005	21,807	PMTRX00002276	Cash	MORGAN APP FEE 5/
5/13/2005	21,808	PMTRX00002277	Cash	NOTARY STAMP MAC
5/13/2005	21,809	CMTRX00000470	Assignment Rio Bravo	RCT000000551
5/13/2005	21,810	PMCHK00000987	Cash	19813
5/13/2005	21,811	PMCHK00000988	Cash	19814
5/13/2005	21,812	RMSLS00000402	Cash	INV 000752
5/13/2005	21,813	PMTRX00002278	Cash	WIRE OUT 5/13/05
5/18/2005	21,843	PMTRX00002280	Cash	Q6LJ9A00917
5/18/2005	21,844	PMTRX00002280	Cash	CHARITY GOLF

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Date	Amount	Description	Period	Description	Amount
7/11/2005	23,777	PMCHK00001013	Cash	20128	Law Office of Richard McK
7/11/2005	23,778	PMCHK00001013	Cash	20129	Office Depot
7/11/2005	23,779	PMCHK00001013	Cash	20130	Partners Title Company
7/11/2005	23,780	PMCHK00001013	Cash	20131	Premier Office Systems
7/11/2005	23,781	PMCHK00001013	Cash	20132	RD Advertising
7/11/2005	23,782	PMCHK00001013	Cash	20133	Re Ink of Nevada
7/11/2005	23,783	PMCHK00001013	Cash	20134	Scotsman Publishing, Inc.
7/11/2005	23,784	PMCHK00001013	Cash	20135	Sierra Hotel Spa Casino
7/11/2005	23,785	PMCHK00001013	Cash	20136	Sierra Springs
7/11/2005	23,786	PMCHK00001013	Cash	20137	Special Order Systems
7/11/2005	23,787	PMCHK00001013	Cash	20138	Sprint Yellow Pages
7/11/2005	23,788	PMCHK00001013	Cash	20139	Stein & Lubin LLP
7/11/2005	23,789	PMCHK00001013	Cash	20140	The Blue Store, Inc.
7/11/2005	23,790	PMCHK00001013	Cash	20141	The Mortgage Press, LTD.
7/11/2005	23,791	PMCHK00001013	Cash	20142	Thomson West
7/11/2005	23,792	PMCHK00001013	Cash	20143	United Directories Yellow F
7/11/2005	23,796	PMTRX00002389	Cash	HFA-CLEAR LAKE 2N	USA CM Investors Trust Ar
7/11/2005	23,797	RMSLS00000468	Pegasus MH	INV 000667	Pegasus- MH Ventures
7/11/2005	23,798	CMTRX00000498	Bank Transaction Entry	RCT000000582	
7/11/2005	23,805	PMVPHY00000318	Cash	20115	The Hartford
7/12/2005	23,802	PMTRX00002390	Cash	070705 CK REQ	U S Postal Service (AMS-
7/12/2005	23,804	PMTRX00002391	Cash	90012530	Citibank NV - Credit Line
7/12/2005	23,808	PMTRX00002392	Wire to IP for Investors Vi	WIRE IP-INVT VI CC	USA Investment Partners
7/12/2005	23,809	PMTRX00002393	Wire-IP for VHS legalpm	WIRETOP-VHS LEGA	USA Investment Partners
7/13/2005	23,818	PMTRX00002395	Cash	GF#2715000279A	Partners Title Company
7/13/2005	23,819	PMTRX00002395	Cash	KING OAK SHORES	Ed Anusci
7/13/2005	23,823	PMTRX00002396	Cash	225 FLOWER	La Salle Bank
7/13/2005	23,824	PMTRX00002396	Cash	225FLOWER	La Salle Bank
7/13/2005	23,825	RMSLS00000467	Beastar	INV 000868	Beastar, LLC
7/13/2005	23,831	PMVPHY00000319	Cash	20147	Ed Anusci
7/14/2005	23,829	PMTRX00002397	Cash	COMM. ON BEASTAR	Tim Glenn
7/14/2005	23,830	PMTRX00002397	Cash	ADVANCE REPAYME	USA Commercial Real Esti
7/14/2005	23,833	PMTRX00002398	Cash	KING OAK SHORES	Shakmar Financial Inc.
7/14/2005	23,840	PMTRX00002399	Cash	07/14/05 CK REQ	Kelly Paper
7/14/2005	23,841	PMTRX00002399	Cash	2ND QTR TAXES	Nevada Department of Tax
7/14/2005	23,842	PMVPHY00000320	Cash	20155	Nevada Department of Tax
7/14/2005	23,845	PMTRX00002400	fund 12hor/philip usa/vrst	WIRE TO IP-FUNDING	USA Investment Partners
7/15/2005	23,856	RMSLS00000468	Midvale Market Place, LLC	INV 000869	Midvale Market Place, LLC
7/15/2005	23,858	PMCHK00001015	Cash	20156	A-1 Security, Ltd
7/15/2005	23,858	PMCHK00001015	Cash	20157	Advance Office & Janitoria
7/15/2005	23,860	PMCHK00001015	Cash	20158	American Express - Credit
7/15/2005	23,861	PMCHK00001015	Cash	20159	Amnet, Inc.
7/15/2005	23,862	PMCHK00001015	Cash	20160	CDW Direct, LLC
7/15/2005	23,863	PMCHK00001015	Cash	20161	Commercial Consulting Se
7/15/2005	23,864	PMCHK00001015	Cash	20162	Corporate Express
7/15/2005	23,865	PMCHK00001015	Cash	20163	Dell Commercial Credit
7/15/2005	23,866	PMCHK00001015	Cash	20164	Downey Brand Attorneys L
7/15/2005	23,867	PMCHK00001015	Cash	20165	The Eastridge Group
7/15/2005	23,868	PMCHK00001015	Cash	20166	Federal Express
7/15/2005	23,869	PMCHK00001015	Cash	20167	Michael Friedland & Assoc
7/15/2005	23,870	PMCHK00001015	Cash	20168	Good Patterson Alas Roac
7/15/2005	23,871	PMCHK00001015	Cash	20169	Jimmerson Hansen, P.C.
7/15/2005	23,872	PMCHK00001015	Cash	20170	Haspinov, LLC.
7/15/2005	23,873	PMCHK00001015	Cash	20171	Hilton, Rob
7/15/2005	23,874	PMCHK00001015	Cash	20172	Ikon Office Solutions
7/15/2005	23,875	PMCHK00001015	Cash	20173	KLVX Channel
7/15/2005	23,876	PMCHK00001015	Cash	20174	Smith & Kotchka
7/15/2005	23,877	PMCHK00001015	Cash	20175	Kummer Kaempfer Bonner
7/15/2005	23,878	PMCHK00001015	Cash	20176	LandAmerica Lawyers Title
7/15/2005	23,879	PMCHK00001015	Cash	20177	Las Vegas Valley Water Di
7/15/2005	23,880	PMCHK00001015	Cash	20178	Marron & Associates
7/15/2005	23,881	PMCHK00001015	Cash	20179	Law Office of Richard McK
7/15/2005	23,882	PMCHK00001015	Cash	20180	Monarch International
7/15/2005	23,883	PMCHK00001015	Cash	20181	N.E.T.T.
7/15/2005	23,884	PMCHK00001015	Cash	20182	Nevada Power Company
7/15/2005	23,885	PMCHK00001015	Cash	20183	Office Depot
7/15/2005	23,886	PMCHK00001015	Cash	20184	Piercy Bowler Taylor & Ker
7/15/2005	23,887	PMCHK00001015	Cash	20185	Priority Business Checks
7/15/2005	23,888	PMCHK00001015	Cash	20186	Purdue Marion & Associate
7/15/2005	23,889	PMCHK00001015	Cash	20187	RD Advertising
7/15/2005	23,890	PMCHK00001015	Cash	20188	Republic Services, Inc.
7/15/2005	23,891	PMCHK00001015	Cash	20189	SBC
7/15/2005	23,892	PMCHK00001015	Cash	20190	Sherwood Systems
7/15/2005	23,893	PMCHK00001015	Cash	20191	Sierra Hotel Spa Casino
7/15/2005	23,894	PMCHK00001015	Cash	20192	Special Order Systems
7/15/2005	23,895	PMCHK00001015	Cash	20193	Sprint Yellow Pages
7/15/2005	23,896	PMCHK00001015	Cash	20194	Stein & Lubin LLP
7/15/2005	23,897	PMCHK00001015	Cash	20195	Stewart Title of Nevada
7/15/2005	23,898	PMCHK00001015	Cash	20196	Storage One
7/15/2005	23,899	PMCHK00001015	Cash	20197	The Mortgage Press, LTD.
7/15/2005	23,900	PMCHK00001015	Cash	20198	Wells Fargo Corporate Cre

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9/9/2005	25,400	PMCHK00001055	Cash	20523	Special Order Systems		\$2,955.00
9/9/2005	25,401	PMCHK00001055	Cash	20524	Sun City Summerlin		\$1,109.65
9/9/2005	25,402	PMCHK00001055	Cash	20525	The Blue Store, Inc.		\$3,000.00
9/9/2005	25,403	PMCHK00001055	Cash	20526	The Mortgage Press, LTD.		\$243.00
9/9/2005	25,404	PMCHK00001055	Cash	20527	Twelve Horses of North An		\$5,533.55
9/9/2005	25,405	PMCHK00001055	Cash	20528	YMCA		\$1,600.00
9/9/2005	25,406	PMTRX000002519	Cash	WMRE OUT 9/8/05	USA Investment Partners		\$350,000.00
9/9/2005	25,407	RMCSH00000189	Cash	PMT 001312	Del Valle - Livingston	\$866,250.00	
9/9/2005	25,408	RMSLS00000549	Arapahoe	INV 000982	Arapahoe Land Investment	\$500.00	
9/9/2005	25,409	PMTRX000002520	Cash	3-197-49709	Federal Express		\$1,976.65
9/9/2005	25,410	PMCHK00001058	Cash	20530	Turn-Key Solutions		\$339.17
9/9/2005	25,411	RMSLS00000550	Oak Shores Condo	INV 000983	John & Carole King	\$500.00	
9/12/2005	25,421	PMCHK00001057	Cash	20531	USA Investment Partners		\$6,333.33
9/12/2005	25,422	RMCSH00000190	Cash	PMT 001315	Binford Medical	\$418,750.00	
9/13/2005	25,424	RMSLS00000551	Columbia Managing Partne	INV 000984	Columbia Managing Partne	\$155,000.00	
9/13/2005	25,425	RMSLS00000552	Gramercy	INV 000985	Gramercy Court, Ltd	\$500.00	
9/14/2005	25,428	CMXFR00000008	Bank Transfer Entry	XFR000000619	Transfer To: EXCLUSIVE		\$2,500.00
9/14/2005	25,429	PMTRX000002522	Cash	WMRE TO USAIP	USA Investment Partners		\$100,000.00
9/14/2005	25,431	RMSLS00000555	HFA Riviera	INV 000988	Riviera/HFA	\$500.00	
9/15/2005	25,466	RMSLS00000556	Bundy Canyon	INV 000989	Bundy Canyon Land Devel	\$13,500.00	
9/15/2005	25,467	RMSLS00000557	University Estates	INV 000990	University Estates, Inc.	\$500.00	
9/15/2005	25,468	RMSLS00000558	La Hacienda Estates	INV 000991	La Hacienda Estates	\$500.00	
9/15/2005	25,469	PMCHK00001058	Cash	20532	Corporate Express		\$456.22
9/15/2005	25,470	PMCHK00001058	Cash	20533	Citibank NV - Credit Line		\$25,382.30
9/15/2005	25,471	PMCHK00001058	Cash	20534	Coffee Cat Coffee Service		\$198.45
9/15/2005	25,472	PMCHK00001058	Cash	20535	Deluxe Business Checks a		\$338.98
9/15/2005	25,473	PMCHK00001058	Cash	20536	Federal Express		\$1,907.95
9/15/2005	25,474	PMCHK00001058	Cash	20537	Hastler Inc.		\$208.18
9/15/2005	25,475	PMCHK00001058	Cash	20538	Haspinov, LLC.		\$6,000.00
9/15/2005	25,476	PMCHK00001058	Cash	20539	IKON Financial Services		\$1,520.07
9/15/2005	25,477	PMCHK00001058	Cash	20540	Las Vegas Valley Water Di		\$183.48
9/15/2005	25,478	PMCHK00001058	Cash	20541	Las Vegas Review-Journal		\$500.40
9/15/2005	25,479	PMCHK00001058	Cash	20542	Pecos Professional Park		\$8,000.00
9/15/2005	25,480	PMCHK00001058	Cash	20543	Nevada Power Company		\$3,947.21
9/15/2005	25,481	PMCHK00001058	Cash	20544	Office Depot		\$467.95
9/15/2005	25,482	PMCHK00001058	Cash	20545	Priority Business Checks		\$41.93
9/15/2005	25,483	PMCHK00001058	Cash	20546	Sam's Club		\$941.03
9/15/2005	25,484	PMCHK00001058	Cash	20547	SBC		\$1,181.21
9/15/2005	25,485	PMCHK00001058	Cash	20548	Sprint Yellow Pages		\$76.01
9/15/2005	25,486	PMCHK00001058	Cash	20549	Storage One		\$160.00
9/15/2005	25,487	PMCHK00001058	Cash	20550	US Bank		\$25,000.00
9/15/2005	25,488	PMCHK00001058	Cash	20551	Wells Fargo Bank PH CC		\$741.84
9/15/2005	25,489	PMVPY00000337	Cash	20532	Corporate Express	\$456.22	
9/15/2005	25,490	PMVPY00000337	Cash	20534	Coffee Cat Coffee Service	\$198.45	
9/15/2005	25,491	PMVPY00000337	Cash	20535	Deluxe Business Checks a	\$338.98	
9/15/2005	25,492	PMVPY00000337	Cash	20536	Federal Express	\$1,907.95	
9/15/2005	25,493	PMVPY00000337	Cash	20537	Hastler Inc.	\$208.18	
9/15/2005	25,494	PMVPY00000337	Cash	20538	Haspinov, LLC.	\$6,000.00	
9/15/2005	25,495	PMVPY00000337	Cash	20539	IKON Financial Services	\$1,520.07	
9/15/2005	25,496	PMVPY00000337	Cash	20540	Las Vegas Valley Water Di	\$183.48	
9/15/2005	25,497	PMVPY00000337	Cash	20541	Las Vegas Review-Journal	\$500.40	
9/15/2005	25,498	PMVPY00000337	Cash	20542	Pecos Professional Park	\$8,000.00	
9/15/2005	25,499	PMVPY00000337	Cash	20543	Nevada Power Company	\$3,947.21	
9/15/2005	25,500	PMVPY00000337	Cash	20544	Office Depot	\$467.95	
9/15/2005	25,501	PMVPY00000337	Cash	20545	Priority Business Checks	\$41.93	
9/15/2005	25,502	PMVPY00000337	Cash	20546	Sam's Club	\$941.03	
9/15/2005	25,503	PMVPY00000337	Cash	20547	SBC	\$1,181.21	
9/15/2005	25,504	PMVPY00000337	Cash	20548	Sprint Yellow Pages	\$76.01	
9/15/2005	25,505	PMVPY00000337	Cash	20549	Storage One	\$160.00	
9/15/2005	25,506	PMCHK00001059	Cash	20532	Corporate Express	\$456.22	
9/15/2005	25,507	PMCHK00001060	Cash	20534	Coffee Cat Coffee Service	\$198.45	
9/15/2005	25,508	PMCHK00001061	Cash	20536	Federal Express	\$1,907.95	
9/16/2005	25,510	PMCHK00001062	Cash	20552	Las Vegas Review-Journal	\$500.40	
9/16/2005	25,511	PMCHK00001062	Cash	20553	Deluxe Business Checks a	\$338.98	
9/16/2005	25,512	PMCHK00001062	Cash	20554	The Eastridge Group	\$1,068.00	
9/16/2005	25,513	PMCHK00001062	Cash	20555	Federal Express	\$1,876.56	
9/16/2005	25,514	PMCHK00001062	Cash	20556	Hastler Inc.	\$208.18	
9/16/2005	25,515	PMCHK00001062	Cash	20557	Haspinov, LLC.	\$6,000.00	
9/16/2005	25,516	PMCHK00001062	Cash	20558	IKON Financial Services	\$1,520.07	
9/16/2005	25,517	PMCHK00001062	Cash	20559	The J.P. Cooke Co.	\$128.30	
9/16/2005	25,518	PMCHK00001062	Cash	20560	Las Vegas Valley Water Di	\$183.48	
9/16/2005	25,519	PMCHK00001062	Cash	20561	Nevada Power Company	\$3,947.21	
9/16/2005	25,520	PMCHK00001062	Cash	20562	Office Depot	\$694.64	
9/16/2005	25,521	PMCHK00001062	Cash	20563	Pecos Professional Park	\$8,000.00	
9/16/2005	25,522	PMCHK00001062	Cash	20564	Priority Business Checks	\$41.93	
9/16/2005	25,523	PMCHK00001062	Cash	20565	Sam's Club	\$941.03	
9/16/2005	25,524	PMCHK00001062	Cash	20566	SBC	\$1,181.21	
9/16/2005	25,525	PMCHK00001062	Cash	20567	Sprint Yellow Pages	\$76.01	
9/16/2005	25,526	PMCHK00001062	Cash	20568	Storage One	\$160.00	
9/16/2005	25,527	PMTRX000002528	Cash	0000036268 9/16/05	U S Postal Service (AMS-		\$3,000.00
9/16/2005	25,549	CMTRX00000531	Budavich Computer	RCT000000620	Robert Budavich	\$1,342.47	

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10/14/2005	26,181	PMCH-K00001085	Cash	20736	Thomson West	\$53.76
10/14/2005	26,182	PMCH-K00001085	Cash	20737	Carpet Sharks	\$235.00
10/14/2005	26,183	PMCH-K00001085	Cash	20738	Corporate Express	\$179.14
10/14/2005	26,184	PMCH-K00001085	Cash	20739	Federal Express	\$3,467.06
10/14/2005	26,185	PMCH-K00001085	Cash	20740	Fidelity National Title Co.	\$309.00
10/14/2005	26,186	PMCH-K00001085	Cash	20741	First American Title Ins.Co	\$205.00
10/14/2005	26,187	PMCH-K00001085	Cash	20742	Haspinov, L.L.C.	\$9,000.00
10/14/2005	26,188	PMCH-K00001085	Cash	20743	Nevada Department of Tax	\$234.05
10/14/2005	26,189	PMCH-K00001085	Cash	20744	Office Depot	\$279.07
10/14/2005	26,190	PMCH-K00001085	Cash	20745	Orange Coast Title Compa	\$392.00
10/14/2005	26,191	PMCH-K00001085	Cash	20746	Pecos Professional Park	\$9,000.00
10/14/2005	26,192	PMCH-K00001085	Cash	20747	Penton Technology Media	\$19.95
10/14/2005	26,193	PMCH-K00001085	Cash	20748	Wells Fargo Bank PH CC	\$978.65
10/14/2005	26,194	RMSLS00000599	Eagle Meadow/Ocean Alta	INV 001028	Eagle Meadow/Ocean Alta	\$50,000.00
10/14/2005	26,196	PMCH-K00001086	Cash	20749	Nevada Department of Tax	\$37,132.84
10/17/2005	26,198	RMSLS00000601	Pegasus-MH Ventures \$42	INV 001030	Pegasus - MH Ventures L, I	\$21,250.00
10/17/2005	26,199	RMSLS00000602	Roam Development	INV 001031	Roam Development Group	\$500.00
10/17/2005	26,200	RMSLS00000603	Amesbury	INV 001032	Amesbury	\$6,000.00
10/17/2005	26,201	RMSLS00000604	Harbor Georgetown	INV 001033	Harbor Georgetown	\$500.00
10/17/2005	26,202	PMTRX00002588	Cash	GAIL HUFF	Petty Cash-Las-Vegas	\$1,500.00
10/18/2005	26,204	PMTRX00002589	Cash	ASIGMT. 10/18/05	First American Title Compe	\$244.00
10/18/2005	26,205	PMTRX00002589	Cash	ADV. TAX LIABILITY	Paul Hamilton	\$56,383.00
10/19/2005	26,227	CMTRX00000559	PPE 10/15/05, paid 10/20/05	WOL000000649		\$190,754.88
10/19/2005	26,228	PMTRX00002582	Cash	REPAIR 10/19/05	Upholstery Express Fabric	\$35.00
10/19/2005	26,231	RMSLS00000607	\$27M deal D. Estevez-Vist	INV 001036	Vistoso Partner-\$27Mdeal	\$135,060.00
10/19/2005	26,238	PMCH-K00001087	Cash	20754	Advanced Information Syst	\$4,970.00
10/19/2005	26,239	PMCH-K00001087	Cash	20755	Beadle, McBride & Reeves	\$5,700.00
10/19/2005	26,240	PMCH-K00001087	Cash	20756	David Berkowitz	\$11,500.00
10/19/2005	26,241	PMCH-K00001087	Cash	20757	Business Real Estate	\$1,400.00
10/19/2005	26,242	PMCH-K00001087	Cash	20758	CDW Direct LLC	\$949.58
10/19/2005	26,243	PMCH-K00001087	Cash	20759	Cox Communications	\$69.53
10/19/2005	26,244	PMCH-K00001087	Cash	20760	Dell Commercial Credit	\$7,774.56
10/19/2005	26,245	PMCH-K00001087	Cash	20761	Dell Financial Services	\$13.50
10/19/2005	26,246	PMCH-K00001087	Cash	20762	Greenwald, Pauly, Foster,	\$1,821.85
10/19/2005	26,247	PMCH-K00001087	Cash	20763	Kummer Kaempfer Bonner	\$18.86
10/19/2005	26,248	PMCH-K00001087	Cash	20764	Las Vegas Printing Press	\$1,167.45
10/19/2005	26,249	PMCH-K00001087	Cash	20765	Marron & Associates	\$2,250.00
10/19/2005	26,250	PMCH-K00001087	Cash	20766	Mike Mollo	\$8,480.75
10/19/2005	26,251	PMCH-K00001087	Cash	20767	Mark L Olson	\$2,000.00
10/19/2005	26,252	PMCH-K00001087	Cash	20768	Frank Reale	\$2,250.00
10/19/2005	26,253	PMCH-K00001087	Cash	20769	SBC	\$2,036.21
10/19/2005	26,254	PMCH-K00001087	Cash	20770	Super Color Digital, Inc.	\$688.00
10/19/2005	26,255	PMCH-K00001087	Cash	20771	The Juvenile Diabetes Res	\$1,500.00
10/19/2005	26,256	PMCH-K00001087	Cash	20772	Winder & Hastam P C	\$428.99
10/19/2005	26,257	PMTRX00002595	Cash	2-557-23320	Federal Express	\$1,832.11
10/20/2005	26,258	PMTRX00002596	Cash	CONSULTING 10/20/05	Brett C Lewis	\$3,200.00
10/20/2005	26,259	PMTRX00002597	Cash	DEPOSIT 10/20/05-PF	UMB HSA Processing	\$1,850.55
10/20/2005	26,260	PMTRX00002597	Cash	61263	Fidelity Title Company-M	\$123.00
10/20/2005	26,261	RMSLS00000608	Southern California	INV 001037	Southern California Land D	\$500.00
10/21/2005	26,302	PMCH-K00001088	Cash	20777	Bank of America	\$2,318.76
10/24/2005	26,303	PMTRX00002600	Cash	4-895-09075	Federal Express	\$1,217.47
10/24/2005	26,305	PMTRX00002602	Cash	04-PHX-0105-NSS	Fidelity National Title Co.	\$403.00
10/24/2005	26,306	PMTRX00002603	Cash	0000036288 10/24/05	U S Postal Service (AMS-	\$4,000.00
10/25/2005	26,310	PMCH-K00001089	Cash	20781	Sprint-City of Industry	\$3,189.11
10/25/2005	26,311	PMTRX00002605	Cash	PRINCIPAL 10/25/05	Bob Stupek	\$150,000.00
10/25/2005	26,512	CMTRX00000562	S.Lisook deductible-Co.Shr	WOL000000652		\$1,000.00
10/26/2005	26,312	PMTRX00002606	Cash	100051221 43363	Deboest, Stockman, Decker	\$176.00
10/26/2005	26,313	PMTRX00002606	Cash	04126917-079-TL	Chicago Title-las vegas	\$82.00
10/26/2005	26,314	PMTRX00002608	Cash	04-PHX-0129-NSS	Fidelity National Title Co.	\$40.00
10/27/2005	26,321	PMTRX00002609	Cash	XMAS PAARTY 2005	Desert Springs Hospital Au	\$100.00
10/27/2005	26,322	PMTRX00002609	Cash	CLASSIC PAPER	Kelly Paper	\$223.47
10/27/2005	26,324	RMCHS000000205	Eagle Meadows/Fox Hills F	PMT 001385	Eagle Meadows Developm	\$1,782,000.00
10/28/2005	26,378	PMTRX00002612	Cash	DALTON MAFFETT10	Division of Mortgage Lend	\$170.00
10/28/2005	26,381	PMTRX00002613	Cash	WIRE OUT 10/28/05	USA Investment Partners	\$250,000.00
10/31/2005	26,384	PMTRX00002614	Cash	CK REQUEST	Secretary of State	\$200.00
10/31/2005	26,410	PMCH-K00001090	Cash	20790	Ascom Haster/GE Cap Pro	\$219.09
10/31/2005	26,411	PMCH-K00001090	Cash	20791	ADP Inc	\$30.85
10/31/2005	26,412	PMCH-K00001090	Cash	20792	AICCO, Inc.	\$3,508.80
10/31/2005	26,413	PMCH-K00001090	Cash	20793	American Express - Credit	\$260.98
10/31/2005	26,414	PMCH-K00001090	Cash	20794	Assurant	\$15,733.32
10/31/2005	26,415	PMCH-K00001090	Cash	20795	B of A - Credit Line	\$372.81
10/31/2005	26,416	PMCH-K00001090	Cash	20796	A-1 Security Systems LTD	\$4,105.45
10/31/2005	26,417	PMCH-K00001090	Cash	20797	Clitcorp Vendor Finance, Ir	\$2,228.06
10/31/2005	26,418	PMCH-K00001090	Cash	20798	CNA Insurance	\$1,230.32
10/31/2005	26,419	PMCH-K00001090	Cash	20799	Coffee Cat Coffee Service	\$157.10
10/31/2005	26,420	PMCH-K00001090	Cash	20800	Corntech21	\$779.19
10/31/2005	26,421	PMCH-K00001090	Cash	20801	Daniel Oberlander	\$3,150.45
10/31/2005	26,422	PMCH-K00001090	Cash	20802	Cox Communications	\$79.99
10/31/2005	26,423	PMCH-K00001090	Cash	20803	Crystal Springs	\$23.75
10/31/2005	26,424	PMCH-K00001090	Cash	20804	Federal Express	\$2,186.65
10/31/2005	26,425	PMCH-K00001090	Cash	20805	Haster Inc.	\$203.65

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12/19/2005	27,295	PMTRX00002720	Cash	ASGMT MARLTON	USA CM Investors Trust Ar	\$52,500.00
12/19/2005	27,296	PMTRX00002720	Cash	ASGMT MISC	USA Capital First Trust De	\$248,843.53
12/19/2005	27,301	CMTRX00000579	PPE	12/15/05, paid 12/20/05	WDL000000672	\$171,587.68
12/20/2005	27,305	PMTRX00002722	Cash	CK REQUEST 12/20/05	Accent Awning	\$840.00
12/20/2005	27,309	PMCHK00001118	Cash	21118	David Rentz	\$80,000.00
12/20/2005	27,356	PMCHK00001119	Cash	21119	ADP Inc	\$319.85
12/20/2005	27,357	PMCHK00001119	Cash	21120	Bank of America	\$36.00
12/20/2005	27,358	PMCHK00001119	Cash	21121	Coffee Cat Coffee Service	\$99.05
12/20/2005	27,359	PMCHK00001119	Cash	21122	Citibank NV - Credit Line	\$200.98
12/20/2005	27,360	PMCHK00001119	Cash	21123	Cox Communications	\$79.99
12/20/2005	27,361	PMCHK00001119	Cash	21124	Ikon Office Solutions	\$400.00
12/20/2005	27,362	PMCHK00001119	Cash	21125	Heapinor, LLC.	\$4,298.36
12/20/2005	27,363	PMCHK00001119	Cash	21126	Lincoln Benefit Life	\$735.14
12/20/2005	27,364	PMCHK00001119	Cash	21127	Nevada Power Company	\$2,751.41
12/20/2005	27,365	PMCHK00001119	Cash	21128	Peccos Professional Park	\$8,000.00
12/20/2005	27,366	PMCHK00001119	Cash	21129	Petty Cash-Las Vegas	\$113.77
12/20/2005	27,367	PMCHK00001119	Cash	21130	Petty Cash-Reno	\$292.05
12/20/2005	27,368	PMCHK00001119	Cash	21131	Qwest	\$8.83
12/20/2005	27,369	PMCHK00001119	Cash	21132	Re Ink of Nevada	\$475.98
12/20/2005	27,370	PMCHK00001119	Cash	21133	Republic Services, Inc.	\$15.32
12/20/2005	27,371	PMCHK00001119	Cash	21134	Sant's Club	\$19.98
12/20/2005	27,372	PMCHK00001119	Cash	21135	SBC	\$1,845.18
12/20/2005	27,373	PMCHK00001119	Cash	21136	SBC Long Distance	\$1,090.96
12/20/2005	27,374	PMCHK00001119	Cash	21137	Sierra Springs	\$78.85
12/20/2005	27,375	PMCHK00001119	Cash	21138	Silver State Communicatio	\$987.54
12/20/2005	27,376	PMCHK00001119	Cash	21139	Sparidetta	\$124.03
12/20/2005	27,377	PMCHK00001119	Cash	21140	Sprint-Phoenix	\$1,032.52
12/20/2005	27,378	PMCHK00001119	Cash	21141	Switch Communications	\$3,024.37
12/20/2005	27,379	PMCHK00001119	Cash	21142	Claudia Thomas	\$100.00
12/20/2005	27,380	PMCHK00001119	Cash	21143	Wells Fargo Bank-TH(665C	\$65.00
12/20/2005	27,381	PMCHK00001119	Cash	21144	United Parcel Service	\$57.96
12/20/2005	27,382	PMCHK00001119	Cash	21145	Postmaster	\$2,000.00
12/20/2005	27,383	PMCHK00001119	Cash	21146	Wells Fargo Bank - JM CC	\$789.20
12/20/2005	27,384	PMCHK00001119	Cash	21147	Wells Fargo Bank PH CC	\$782.70
12/20/2005	27,385	PMCHK00001119	Cash	21148	Wells Fargo - Credit Line	\$393.00
12/20/2005	27,386	PMCHK00001119	Cash	21149	Wells Fargo Bank-TH(1291	\$1,738.89
12/20/2005	27,580	PMVFPY00000361	Cash	21122	Citibank NV - Credit Line	\$200.98
12/21/2005	27,391	PMTRX00002727	Cash	WIRE OUT 12/21/05	USA Investment Partners	\$200,000.00
12/21/2005	27,392	PMCHK00001120	Cash	21150	Beadle, McBride & Reeves	\$2,237.00
12/21/2005	27,393	PMCHK00001120	Cash	21151	Advanced Information Syst	\$14,747.50
12/21/2005	27,394	PMCHK00001120	Cash	21152	Alternative Office Systems	\$549.10
12/21/2005	27,395	PMCHK00001120	Cash	21153	Assured Document Destrux	\$70.00
12/21/2005	27,396	PMCHK00001120	Cash	21154	Business Real Estate	\$1,400.00
12/21/2005	27,397	PMCHK00001120	Cash	21155	CDW Direct LLC	\$3,173.29
12/21/2005	27,398	PMCHK00001120	Cash	21156	A-1 Security Systems LTD	\$294.80
12/21/2005	27,399	PMCHK00001120	Cash	21157	Clark County Assessor	\$6,681.02
12/21/2005	27,400	PMCHK00001120	Cash	21158	Desert Locksmiths	\$269.53
12/21/2005	27,401	PMCHK00001120	Cash	21159	The Eastridge Group	\$1,856.27
12/21/2005	27,402	PMCHK00001120	Cash	21160	Federal Express	\$12,188.07
12/21/2005	27,403	PMCHK00001120	Cash	21161	First Colony Life Insurance	\$7,490.00
12/21/2005	27,404	PMCHK00001120	Cash	21162	Good Patterson Alex Roac	\$1,478.10
12/21/2005	27,405	PMCHK00001120	Cash	21163	IKON Financial Services	\$2,028.78
12/21/2005	27,406	PMCHK00001120	Cash	21164	KLTX Channel	\$1,200.00
12/21/2005	27,407	PMCHK00001120	Cash	21165	Las Vegas Review-Journal	\$730.40
12/21/2005	27,408	PMCHK00001120	Cash	21166	Monarch International	\$2,800.00
12/21/2005	27,409	PMCHK00001120	Cash	21167	Office Depot	\$379.55
12/21/2005	27,410	PMCHK00001120	Cash	21168	RD Advertising	\$3,636.46
12/21/2005	27,411	PMCHK00001120	Cash	21169	Scotsman Publishing, Inc.	\$6,781.00
12/21/2005	27,412	PMCHK00001120	Cash	21170	Xerox Corporation	\$58.81
12/21/2005	27,413	RMCSH00000214	Cash	PMT 001476	Lenin Hills, LTD	\$1,000,000.00
12/21/2005	27,414	CMTRX00000581	pass thru J.Krilly brokers fe	RCT000000674		\$500,000.00
12/21/2005	27,415	PMTRX00002728	Cash	KRILLY'S BROKER FE	Mountain West Mortgage	\$500,000.00
12/21/2005	27,416	CMTRX00000582	Palm Harbor assignment	RCT000000675		\$265,000.00
12/22/2005	27,419	PMTRX00002729	Cash	REQUEST 12/22/05	Mike Molto	\$5,000.00
12/22/2005	27,420	PMTRX00002729	Cash	REIMBURSE 12/22/05	Hilson, Rob	\$188.30
12/22/2005	27,421	PMTRX00002730	Cash	3-910-29674	Federal Express	\$1,418.10
12/22/2005	27,422	PMCHK00001121	Cash	21175	Daniel Oberlander	\$231.17
12/22/2005	27,423	PMTRX00002731	Cash	WIRE OUT 12/22/05	Homes For America Holdin	\$500,000.00
12/22/2005	27,424	PMTRX00002731	Cash	WIRE OUT 12/22/05	USA Investment Partners	\$350,000.00
12/22/2005	27,425	RMSL500000688	J.Jireh-doc prep fee	INV 001115	J.Jireh's Corporation	\$500.00
12/22/2005	27,426	RMSL500000689	I-40 Gateway doc prep fee	INV 001116	I-40 Gateway West LLC	\$500.00
12/22/2005	27,427	RMSL500000690	Gramercy Court doc prep f	INV 001117	Gramercy Court, Ltd	\$500.00
12/22/2005	27,428	PMTRX00002732	wire to bundy canyon loan	WIRE TO BUNDY CAN	Bundy Canyon Land Devel	\$520,000.00
12/22/2005	27,429	RMCSH00000215	Lucid Land Development e	PMT 001480	Lucid Land Development, I	\$35,000.01
12/22/2005	27,433	CMTRX00000583	12-23-05 payroll	WDL000000676		\$72,611.91
12/22/2005	27,432	RMSL500000692	Marlon square partial pmt	INV 001120	Marlon Square Associates	\$75,000.00
12/22/2005	27,605	CMTRX00000590	Bank Transaction Entry	WDL000000682		\$469.79
12/22/2005	27,437	PMTRX00002733	Cash	SOUTHERN CAL	USA CM Investors Trust Ar	\$15,000.00
12/22/2005	27,438	CMTRX00000584	Reno rent refund	RCT000000677		\$1,732.21
12/22/2005	27,439	CMTRX00000585	Wire transfer from USAIP	RCT000000678		\$600,000.00
12/22/2005	27,442	PMCHK00001122	Cash	21177	Federal Express	\$2,584.79